

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	31,143.50	19.11%	99,232.25	60.89%	130,375.75	80.00%	32,593.91	20.00%	162,969.66	0.00	162,969.66
A	831	Eligibility Administration	2,399,980.57	48.99%	1,519,440.78	31.01%	3,919,421.35	80.00%	979,854.28	20.00%	4,899,275.63	0.00	4,899,275.63
A	832	Service Administration	1,654,885.30	60.87%	520,091.16	19.13%	2,174,976.46	80.00%	543,743.65	20.00%	2,718,720.11	0.00	2,718,720.11
A	842	Eligibility Admin Pass-Thru	674,501.06	49.95%	0.00	0.00%	674,501.06	49.95%	675,809.92	50.05%	1,350,310.98	0.00	1,350,310.98
A	844	Food Stamps Emp & Trng Admin & P/S	267,779.14	98.26%	4,736.06	1.74%	272,515.20	100.00%	0.00	0.00%	272,515.20	(3,352.00)	269,163.20
A	847	Service Pass-Thru	463,418.71	24.06%	0.00	0.00%	463,418.71	24.06%	1,462,575.95	75.94%	1,925,994.66	0.00	1,925,994.66
A	860	Fuel Administration - Heating	32,880.70	80.06%	8,187.30	19.94%	41,068.00	100.00%	0.00	0.00%	41,068.00	0.00	41,068.00
A	863	Independent Living - Administration	452.53	50.00%	0.00	0.00%	452.53	50.00%	452.53	50.00%	905.06	0.00	905.06
A	872	View Purch Serv & Administration	1,257,254.12	65.51%	661,825.04	34.49%	1,919,079.16	100.00%	0.00	0.00%	1,919,079.16	(313.54)	1,918,765.62
A	873	Foster Parent Training	43,314.01	45.00%	0.00	0.00%	43,314.01	45.00%	52,939.43	55.00%	96,253.44	0.00	96,253.44
A	876	Dedicated IV-E Admin Pass-Thru	26,087.98	50.00%	0.00	0.00%	26,087.98	50.00%	26,087.98	50.00%	52,175.96	0.00	52,175.96
A	884	Local Day Care Staff Allowance	605,672.09	100.00%	0.00	0.00%	605,672.09	100.00%	0.00	0.00%	605,672.09	0.00	605,672.09
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	45,658.21	50.00%	45,658.21	50.00%	91,316.42	100.00%	0.00	0.00%	91,316.42	0.00	91,316.42
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,503,027.92	53.08%	\$ 2,859,170.80	20.23%	\$ 10,362,198.72	73.30%	\$ 3,774,057.65	26.70%	\$ 14,136,256.37	\$ (3,665.54)	\$ 14,132,590.83

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	452,352.34	80.00%	452,352.34	80.00%	113,088.09	20.00%	565,440.43	0.00	565,440.43
B	808	TANF - Manual Checks	6,141.29	51.45%	5,795.12	48.55%	11,936.41	100.00%	0.00	0.00%	11,936.41	0.00	11,936.41
B	810	TANF - Emergency Assistance	161.55	51.45%	152.45	48.55%	314.00	100.00%	0.00	0.00%	314.00	0.00	314.00
B	811	AFDC - Foster care	1,066,574.94	50.00%	1,066,574.94	50.00%	2,133,149.88	100.00%	0.00	0.00%	2,133,149.88	0.00	2,133,149.88
B	812	Adoption Subsidy	168,354.58	50.00%	168,354.58	50.00%	336,709.16	100.00%	0.00	0.00%	336,709.16	0.00	336,709.16
B	813	General Relief	0.00	0.00%	150,619.37	62.50%	150,619.37	62.50%	90,371.65	37.50%	240,991.02	0.00	240,991.02
B	817	Special Needs Adoption	0.00	0.00%	350,072.88	100.00%	350,072.88	100.00%	0.00	0.00%	350,072.88	0.00	350,072.88
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,605.00	100.00%	1,605.00	100.00%	0.00	0.00%	1,605.00	0.00	1,605.00
Subtotal: Benefit Payments to Clients			\$ 1,241,232.36	34.10%	\$ 2,195,526.68	60.31%	\$ 3,436,759.04	94.41%	\$ 203,459.74	5.59%	\$ 3,640,218.78	\$ -	\$ 3,640,218.78

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	40,942.47	80.00%	0.00	0.00%	40,942.47	80.00%	10,235.62	20.00%	51,178.09	0.00	51,178.09
PS	829	Family Preservation (SSBG)	23,537.42	80.00%	0.00	0.00%	23,537.42	80.00%	5,884.36	20.00%	29,421.78	0.00	29,421.78
PS	833	Adult Services	119,820.09	80.00%	0.00	0.00%	119,820.09	80.00%	29,955.02	20.00%	149,775.11	0.00	149,775.11
PS	862	Independent Living	22,253.00	100.00%	0.00	0.00%	22,253.00	100.00%	0.00	0.00%	22,253.00	691.83	22,944.83
PS	866	Family Preservation / Support - Purch. Services	92,871.54	75.00%	18,574.32	15.00%	111,445.86	90.00%	12,382.91	10.00%	123,828.77	0.00	123,828.77
PS	871	View Working and Trans Day Care	1,106,306.54	50.00%	885,045.12	40.00%	1,991,351.66	90.00%	221,261.32	10.00%	2,212,612.98	0.00	2,212,612.98
PS	878	Head Start Transition To Work	8,412.80	100.00%	0.00	0.00%	8,412.80	100.00%	0.00	0.00%	8,412.80	0.00	8,412.80
PS	881	Non-View Day Care	55,744.89	50.00%	44,595.90	40.00%	100,340.79	90.00%	11,148.98	10.00%	111,489.77	0.00	111,489.77
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	577,915.18	100.00%	0.00	0.00%	577,915.18	100.00%	0.00	0.00%	577,915.18	0.00	577,915.18
PS	890	CDC - Quality Initiative Program	17,188.00	100.00%	0.00	0.00%	17,188.00	100.00%	0.00	0.00%	17,188.00	0.00	17,188.00
PS	895	Adult Protective Services	9,443.58	80.00%	0.00	0.00%	9,443.58	80.00%	2,360.88	20.00%	11,804.46	0.00	11,804.46
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,074,435.51	62.56%	\$ 948,215.34	28.60%	\$ 3,022,650.85	91.16%	\$ 293,229.09	8.84%	\$ 3,315,879.94	\$ 691.83	\$ 3,316,571.77

## Totals: Local Department of Social Services

\$	10,818,695.79	51.29%	\$	6,002,912.82	28.46%	\$	16,821,608.61	79.75%	\$	4,270,746.48	20.25%	\$	21,092,355.09	\$	(2,973.71)	\$	21,089,381.38
----	---------------	--------	----	--------------	--------	----	---------------	--------	----	--------------	--------	----	---------------	----	------------	----	---------------

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	246,919.19	50.02%	0.00	0.00%	246,919.19	50.02%	246,677.37	49.98%	493,596.56	0.00	493,596.56
Subtotal: Central Services Cost Allocation			\$ 246,919.19	50.02%	\$ -	0.00%	\$ 246,919.19	50.02%	\$ 246,677.37	49.98%	\$ 493,596.56	\$ -	\$ 493,596.56
Grand Totals: To Localities			\$ 11,065,614.98	51.26%	\$ 6,002,912.82	27.81%	\$ 17,068,527.80	79.07%	\$ 4,517,423.85	20.93%	\$ 21,585,951.65	\$ (2,973.71)	\$ 21,582,977.94
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,237,616.21	73.95%	3,237,616.21	73.95%	1,140,499.02	26.05%	4,378,115.23	0.00	4,378,115.23
SW		Medicaid Benefits	50,143,664.47	50.00%	50,143,664.47	50.00%	100,287,328.93	100.00%	0.00	0.00%	100,287,328.93	0.00	100,287,328.93
SW		Food Stamp Benefits	16,119,706.00	100.00%	0.00	0.00%	16,119,706.00	100.00%	0.00	0.00%	16,119,706.00	0.00	16,119,706.00
SW		State & Local Health	0.00	0.00%	373,011.00	91.63%	373,011.00	91.63%	34,070.00	8.37%	407,081.00	0.00	407,081.00
SW		Energy Assistance	642,493.26	100.00%	0.00	0.00%	642,493.26	100.00%	0.00	0.00%	642,493.26	0.00	642,493.26
SW		TANF	2,588,059.88	51.10%	2,476,214.79	48.90%	5,064,274.67	100.00%	0.00	0.00%	5,064,274.67	0.00	5,064,274.67
SW		FAMIS (Total Title XXI Expenditures)	1,273,808.89	65.00%	685,897.10	35.00%	1,959,705.99	100.00%	0.00	0.00%	1,959,705.99	0.00	1,959,705.99
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 70,767,732.50	54.92%	\$ 56,916,403.56	44.17%	\$ 127,684,136.06	99.09%	\$ 1,174,569.02	0.91%	\$ 128,858,705.08	\$ -	\$ 128,858,705.08
Grand Totals: Social Services System			\$ 81,833,347.48	54.39%	\$ 62,919,316.38	41.82%	\$ 144,752,663.85	96.22%	\$ 5,691,992.87	3.78%	\$ 150,444,656.73	\$ (2,973.71)	\$ 150,441,683.02